

35 Hotham Road Limited

Company No. 3527832

Balance Sheet at 31st March 2011

Fixed Assets

Freehold Interest in 35 Hotham Road at Cost £ 7,196

Current Liabilities

Loans from Shareholders £ 8,737

Less Current Assets

Cash at Bank £ 1,741
£ 6,996
£ 200

Represented by:

Share Capital

200 Ordinary shares of £1 £ 200

For the year ending 31st March 2011, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 386, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Joanne Smith
Director/Secretary
3rd July 2011



Accounts continuation

35 Hotham Road Limited

Accounts for year to 31 March 2011

Outgoings	Outgoings	Income	Notes
House Insurance	£ 698 25		
Common Parts Electricity	£ 46 18		
Professional Accountancy Fees	£ -		
General maintenance Work	£ 3,788 45		
Annual return and documents	£ 40 00		
Total	£ 4,572.88		
Income			
General		£ 4,572 88	
Maintenance Reserve			
Flat 1			
Flat 2			
Flat 3			
Total			
Ground Rent			
Flat 1		£ 35 00	
Flat 2		£ 35 00	
Flat 3		£ 35 00	
Total		£ 105.00	